



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 28, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action			Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment			N/A	09-27-2007	09-27-2007	\$ 766
Dynamic Investment			N/A	09-27-2007	09-27-2007	254
			Days	Placement Date	Maturity Date	
Term Maturity	#364	2/	9	09-18-2007	09-27-2007	12,620
Term Maturity	#366	2/	7	09-20-2007	09-27-2007	6,450
Term Maturity	#367	2/	6	09-21-2007	09-27-2007	6,700
Term Maturity	#368	2/	3	09-24-2007	09-27-2007	2,025
Term Investment	#371	2/	7	09-27-2007	10-04-2007	6,660
Repo Maturity		3/	1	09-26-2007	09-27-2007	2,900

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.